SUMTER COUNTY BOARD OF COMMISSIONERS EXECUTIVE SUMMARY

SUBJECT:	Budget Amendment A-95 (FY	udget Amendment A-95 (FY 09/10) Workers Compensation premiums for Animal								
	Control and Probation (Staff recommends approval).									
REQUESTED.	ACTION: Approve Budg	bation (Staff recommends approval). Approve Budget Amendment A-95 on (Report Only) DATE OF MEETING: 6/22/2010 eting Vendor/Entity: Termination Date: sion / Dept: 61,571.00 SOURCE: 001-991-999-9300 General Fund - Reserve for Contingencies								
	☐ Work Session (Report Only	DATE OF MEETING:	6/22/2010							
	Regular Meeting	Special Meeting								
CONTRACT:	⊠ N/A	Vendor/Entity:								
	Effective Date:	Termination Date:								
	Managing Division / Dept:									
BUDGET IMP.	ACT: \$1,571.00									
Mnnual	FUNDING SOURCE:	001-991-999-9300 (General Fund - Reserve							
		for Contingencies								
☐ Capital	EXPENDITURE ACCOU	NT: 001-200-562-2400 a	001-200-562-2400 and 001-281-523-2400							
		Workers Compensation	Workers Compensation for Animal Control							
		and Probation								
N/A										

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to correlate the period Workers Compensation premiums are paid with the period in which they are billed to employers. In the past, the billing for Workers Compensation (WC) for July through September has been billed after October 1 each year. Our contract for our WC premiums is from October 1 to Sept 30. The billing vs. contract period difference makes tracking for Audit purposes and billing the reimbursements from the various employers cumbersome and confusing. Risk Management presently pays the 4th quarter premiums at the end of our fiscal year, then Finance must make an adjustment and move the payment to the next fiscal year every year and then we have to bill all the employers after October 1 for the July through September premiums. This also creates confusion due to the fact that our WC premium contract renews each October 1st; so the employers may be paying 2 different sets of WC premiums during the same fiscal year.

This is a one time only adjustment in order to get the accounting on track so that we are paying for our WC premiums in line with the actual quarter the coverage is being provided for.

BOARD OF SUMTER COUNTY COMMISSIONERS BUDGET AMENDMENT

FISCAL YEAR: 2009/2010

AMENDMENT #: 95
AGENDA DATE 6/22/2010

1,571

ACCOUNT		ACCOUNT	AMENDED	AVAILABLE	REVE	ENUE	EXPEN	DITURE	REMAINING
TYPE	ACCOUNT TITLE	NUMBER	BUDGET	BUDGET	INCREASE	DECREASE	INCREASE	DECREASE	BUDGET
Expenditure	Reserve for Contingencies	001-991-999-9300	\$ 3,419,707	\$ 6,359,549				\$ 1,571	\$ 6,357,97
				\$ 371			\$ 571		\$ 94
Expenditure	Worker's Compensation (Probation)	001-281-523-2400	\$ 4,514	\$ 455			\$ 1,000		\$ 1,45
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	TYPE Expenditure Expenditure	TYPE ACCOUNT TITLE Expenditure Reserve for Contingencies Expenditure Worker's Compensation (Animal Control)	TYPE ACCOUNT TITLE NUMBER Expenditure Reserve for Contingencies 001-991-999-9300 Expenditure Worker's Compensation (Animal Control) 001-200-562-2400	TYPE ACCOUNT TITLE NUMBER BUDGET Expenditure Reserve for Contingencies 001-991-999-9300 \$ 3,419,707 Expenditure Worker's Compensation (Animal Control) 001-200-562-2400 \$ 2,482	TYPE ACCOUNT TITLE NUMBER BUDGET BUDGET Expenditure Reserve for Contingencies 001-991-999-9300 \$ 3,419,707 \$ 6,359,549 Expenditure Worker's Compensation (Animal Control) 001-200-562-2400 \$ 2,482 \$ 371	TYPE ACCOUNT TITLE NUMBER BUDGET BUDGET INCREASE Expenditure Reserve for Contingencies 001-991-999-9300 \$ 3,419,707 \$ 6,359,549 Expenditure Worker's Compensation (Animal Control) 001-200-562-2400 \$ 2,482 \$ 371	TYPE ACCOUNT TITLE NUMBER BUDGET BUDGET INCREASE DECREASE Expenditure Reserve for Contingencies 001-991-999-9300 \$ 3,419,707 \$ 6,359,549 Expenditure Worker's Compensation (Animal Control) 001-200-562-2400 \$ 2,482 \$ 371	TYPE ACCOUNT TITLE NUMBER BUDGET BUDGET INCREASE INCREASE Expenditure Reserve for Contingencies 001-991-999-9300 \$ 3,419,707 \$ 6,359,549 Expenditure Worker's Compensation (Animal Control) 001-200-562-2400 \$ 2,482 \$ 371 \$ 571	TYPE ACCOUNT TITLE NUMBER BUDGET BUDGET INCREASE DECREASE INCREASE DECREASE Expenditure Reserve for Contingencies 001-991-999-9300 \$ 3,419,707 \$ 6,359,549 \$ \$ 1,571 \$ Expenditure Worker's Compensation (Animal Control) 001-200-562-2400 \$ 2,482 \$ 371 \$ \$ 571

Totals

Total Budget Change \$ 1,571

\$ - \$ - \$ 1,571 \$

Totals

EXPLANATION: This amendment is to cover the expenditures for Workers Compensation premiums.